City of Tigard FY 2014 Supplemental Budget Amendment

1. Barrows/Scholls Ferry Road Line Extensions (River Road)

The city will be extending water service to River Terrace as part of the Washington County Department of Land Use and Transportation Scholls Ferry Road improvement project. To complete the design and construction for the water phase of this project, a total of \$627,000 in additional appropriations is being requested, and the source for the \$400,000 of currently funded appropriation would be changed from the Water CIP Fund to the Water SDC Fund. This action will show an increase in the Water SDC beginning fund balance by \$1,027,000 with an equal increase in transfers. In addition, capital program expenditures will increase by \$627,000 in the Water CIP Fund.

| | | | Adopted Budget | A | mendment | | Revised Budget |
|--------------------------|--|----------------------------|---|-------------------------------|--|-------------------------------------|--|
| Water SDC Fund | | | | | | | |
| Resources | Beginning Fund Balance | \$ | 1,625,904 | \$ | 1,027,000 | \$ | 2,652,904 |
| | Licenses & Permits | \$ | 361,575 | \$ | _ | \$ | 361,575 |
| | Interest Earnings | \$ | 233 | \$ | - | \$ | 233 |
| | Total Resources | \$ | 1,987,712 | \$ | 1,027,000 | \$ | 3,014,712 |
| Requirement | s | | | | | | |
| requirement | Program Expenditures Total | \$ | - | \$ | - | \$ | - |
| | | | | | | | |
| | Work-In-Progress | \$ | - | \$ | - | \$ | - |
| | Transfers to Other Funds | \$ | 165 | \$ | 1,027,000 | \$ | 1,027,165 |
| | Contingency | \$ | 100,000 | \$ | - | \$ | 100,000 |
| | Total Budget | \$ | 100,165 | \$ | 1,027,000 | \$ | 1,127,165 |
| | | | | | | | |
| | Reserve For Future Expenditure | \$ | 1,887,547 | \$ | - | \$ | 1,887,547 |
| | Total Requirements | \$ | 1,987,712 | \$ | 1,027,000 | \$ | 3,014,712 |
| | Total Requirements | <u> </u> | 1,701,112 | <u> </u> | 1,021,000 | <u> </u> | 0,011,112 |
| | | | | | | | |
| | | | Adomtod | | | | Davisad |
| | | | Adopted | Δ | mendment | | Revised |
| Water CIP Fund | | | Adopted Budget | A | mendment | | Revised Budget |
| Water CIP Fund | | | - | A | mendment | | |
| Water CIP Fund Resources | Beginning Fund Balance | \$ | - | A | mendment | \$ | |
| | | | Budget | A | mendment | | Budget |
| | Licenses & Permits | \$ | 84,231,728 361,575 | \$ | mendment - | \$ | 84,231,728 361,575 |
| | Licenses & Permits Interest Earnings | \$ | 84,231,728 361,575 13,096 | \$ | - | \$ \$ | 84,231,728 361,575 13,096 |
| | Licenses & Permits Interest Earnings Transfers In from Other Funds | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 | \$ \$ \$ | 1,027,000 | \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 |
| | Licenses & Permits Interest Earnings | \$ | 84,231,728 361,575 13,096 | \$ | - | \$ \$ | 84,231,728 361,575 13,096 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 | \$ \$ \$ | 1,027,000 | \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 |
| | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 | \$ \$ \$ | 1,027,000 1,027,000 | \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 | \$ \$ \$ | 1,027,000 | \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 | \$ \$ \$ \$ | 1,027,000 1,027,000 | \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total Work-In-Progress | \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 - 75,862,443 | \$ \$ \$ \$ \$ | 1,027,000 1,027,000 | \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 - 76,489,443 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total Work-In-Progress Transfers to Other Funds | \$ \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 - 75,862,443 546,672 | \$ \$ \$ \$ \$ | - 1,027,000 1,027,000 - 627,000 | \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 - 76,489,443 546,672 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total Work-In-Progress | \$ \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 - 75,862,443 | \$ \$ \$ \$ \$ | 1,027,000 1,027,000 | \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 - 76,489,443 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total Work-In-Progress Transfers to Other Funds | \$ \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 - 75,862,443 546,672 | \$ \$ \$ \$ \$ | - 1,027,000 1,027,000 - 627,000 | \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 - 76,489,443 546,672 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources 8 Program Expenditures Total Work-In-Progress Transfers to Other Funds Total Budget Reserve For Future Expenditure | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 75,862,443 546,672 76,409,115 8,899,727 | \$ \$ \$ \$ \$ \$ \$ \$ | - 1,027,000 1,027,000 - 627,000 - 627,000 400,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 76,489,443 546,672 77,036,115 9,299,727 |
| Resources | Licenses & Permits Interest Earnings Transfers In from Other Funds Total Resources Program Expenditures Total Work-In-Progress Transfers to Other Funds Total Budget | \$ \$ \$ \$ \$ \$ \$ \$ \$ | 84,231,728 361,575 13,096 702,443 85,308,842 75,862,443 546,672 76,409,115 | \$ \$ \$ \$ \$ \$ | - 1,027,000 1,027,000 - 627,000 - 627,000 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 84,231,728 361,575 13,096 1,729,443 86,335,842 76,489,443 546,672 77,036,115 |

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